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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Mon, Apr 21, 2025 14:40:21 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Four hundred crore twenty five lakh sixty four thousand only (Rs.4,00,25,64,000/-) - Quarterly Distribution of Budget for the State Ports Directorate - Orders - Issued.

FINANCE (FMU-I&I,ENERGY,I&C) DEPARTMENT

G.O.Rt.No.:1488 **Dated:21-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Ports Directorate for an amount of Rs. 4,00,25,64,000 /- Rupees Four hundred crore twenty five lakh sixty four thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the State Ports Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Mangalagiri

O/o The State Ports Directorate, IHC Corporate Building , Near IT Park, AP, Mangalagiri.

The Director of Treasuries & Accounts, AP,Mangalagiri

The Director Works and Accounts, AP,Mangalagiri

The Pay & Accounts Officer, AP,Mangalagiri

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Ports Directorate

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3051 Ports and Light Houses							
S.M.H. 02 Minor Ports							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	20,000	5,000	6,000	4,000	5,000	20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	40,000	10,000	12,000	8,000	10,000	40,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	2,500	3,000	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	2,500	3,000	2,000	2,500	10,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	15,000	3,750	4,500	3,000	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	2,500	3,000	2,000	2,500	10,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	30,000	7,500	9,000	6,000	7,500	30,000	0
S.D.H. 253 Stitching Charges	25,000	6,250	7,500	5,000	6,250	25,000	0
M.H. 102 Port Management							
S.H. 04 Management of Ports							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	75,000	18,750	22,500	15,000	18,750	75,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	15,000	3,750	4,500	3,000	3,750	15,000	0
S.D.H. 134 Hiring of Private Vehicles	22,20,000	5,55,000	6,66,000	4,44,000	5,55,000	22,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	25,000	6,250	7,500	5,000	6,250	25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	18,000	4,500	5,400	3,600	4,500	18,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,000	1,250	1,500	1,000	1,250	5,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	7,000	1,750	2,100	1,400	1,750	7,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,000	1,250	1,500	1,000	1,250	5,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	10,000	2,500	3,000	2,000	2,500	10,000	0
S.D.H. 216 AMC Charges - Software	10,000	2,500	3,000	2,000	2,500	10,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	7,000	1,750	2,100	1,400	1,750	7,000	0
S.D.H. 253 Stitching Charges	5,000	1,250	1,500	1,000	1,250	5,000	0
S.D.H. 254 Shoes	2,000	500	600	400	500	2,000	0
M.J.H. 5051 Capital Outlay on Ports and Light Houses							
S.M.H. 02 Minor Ports							
M.H. 210 Machilipatnam Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Machilipatnam Port							
D.H. 530 Major Works							
S.D.H. 532 Lands (Non R&R)	1,50,00,00,000	37,50,00,000	45,00,00,000	30,00,00,000	37,50,00,000	1,50,00,00,000	0
M.H. 214 Bhavanapadu Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Bhavanapadu Port	1,00,00,00,000	25,00,00,000	30,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0
M.H. 216 Kakinada Special Economic Zone Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Kakinada Special Economic Zone Port							
S.D.H. 531 Major Works	50,00,00,000	12,50,00,000	15,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
M.H. 217 Ramayapatnam Port							
G.S.H. 11 State Development Schemes							
S.H. 04 Ramayapatnam Port	1,00,00,00,000	25,00,00,000	30,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0
Total	**4,00,25,64,000**	**1,00,06,41,000**	**1,20,07,69,200**	**80,05,12,800**	**1,00,06,41,000**	**4,00,25,64,000**	**0**

DDO Annexure

Department: State Ports Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004110111VN	03012604004	3,000	3,000	1,000	3,000	10,000
3051021020004130131VN	03012604004	750	800	700	750	3,000
3051021020004130134VN	03012604004	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000
3051021020004130135VN	03012604004	1,250	1,500	1,000	1,250	5,000
3051021020004130139VN	03012604004	625	750	500	625	2,500
3051021020004210215VN	03012604004	250	250	250	250	1,000
3051021020004210216VN	03012604004	250	250	250	250	1,000
5051022141104530532VN	03012604004	25,00,00,000	30,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000
5051022161104530531VN	03012604004	12,50,00,000	15,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000
3051021020004110111VN	03012604005	2,000	2,000	2,000	2,000	8,000
3051021020004130131VN	03012604005	500	500	500	500	2,000
3051021020004130134VN	03012604005	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
3051021020004210215VN	03012604005	500	500	500	500	2,000
3051021020004210216VN	03012604005	500	500	500	500	2,000
3051020010001130131VN	03012604006	5,000	6,000	4,000	5,000	20,000
3051020010001130135VN	03012604006	10,000	12,000	8,000	10,000	40,000
3051020010001130136VN	03012604006	2,500	3,000	2,000	2,500	10,000
3051020010001130137VN	03012604006	2,500	3,000	2,000	2,500	10,000
3051020010001130138VN	03012604006	3,750	4,500	3,000	3,750	15,000
3051020010001130139VN	03012604006	2,500	3,000	2,000	2,500	10,000
3051020010001250252VN	03012604006	7,500	9,000	6,000	7,500	30,000
3051020010001250253VN	03012604006	6,250	7,500	5,000	6,250	25,000
3051021020004110111VN	03012604008	6,000	7,000	6,000	6,000	25,000
3051021020004130131VN	03012604008	600	600	600	700	2,500
3051021020004130134VN	03012604008	1,35,000	2,46,000	24,000	1,35,000	5,40,000
3051021020004130135VN	03012604008	1,250	1,500	1,000	1,250	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3051021020004130136VN	03012604008	2,250	2,700	1,800	2,250	9,000
3051021020004130137VN	03012604008	1,250	1,500	1,000	1,250	5,000
3051021020004210215VN	03012604008	500	500	500	500	2,000
3051021020004210216VN	03012604008	500	500	500	500	2,000
3051021020004110111VN	05012604001	4,000	5,500	3,500	4,000	17,000
3051021020004130131VN	05012604001	600	650	600	650	2,500
3051021020004130135VN	05012604001	1,250	1,500	1,000	1,250	5,000
3051021020004130136VN	05012604001	2,250	2,700	1,800	2,250	9,000
3051021020004130138VN	05012604001	875	1,050	700	875	3,500
3051021020004210215VN	05012604001	250	250	250	250	1,000
3051021020004210216VN	05012604001	250	250	250	250	1,000
3051021020004110111VN	05012604002	1,250	2,000	500	1,250	5,000
3051021020004130131VN	05012604002	350	400	400	350	1,500
3051021020004130135VN	05012604002	1,250	1,500	1,000	1,250	5,000
3051021020004130139VN	05012604002	625	750	500	625	2,500
3051021020004210215VN	05012604002	750	1,250	250	750	3,000
3051021020004210216VN	05012604002	750	1,250	250	750	3,000
5051022101104530532VN	05012604002	37,50,00,000	45,00,00,000	30,00,00,000	37,50,00,000	1,50,00,00,000
5051022171104530531VN	05012604002	25,00,00,000	30,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000
3051021020004110111VN	67012604001	2,500	3,000	2,000	2,500	10,000
3051021020004130131VN	67012604001	950	1,550	200	800	3,500
3051021020004130135VN	67012604001	1,250	1,500	1,000	1,250	5,000
3051021020004130138VN	67012604001	875	1,050	700	875	3,500
3051021020004210215VN	67012604001	250	250	250	250	1,000
3051021020004210216VN	67012604001	250	250	250	250	1,000
3051021020004250252VN	67012604001	1,750	2,100	1,400	1,750	7,000
3051021020004250253VN	67012604001	1,250	1,500	1,000	1,250	5,000
3051021020004250254VN	67012604001	500	600	400	500	2,000
	Total	**1,00,06,41,000**	**1,20,07,69,200**	**80,05,12,800**	**1,00,06,41,000**	**4,00,25,64,000**